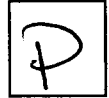


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



WS-02199A
Pima Utility Company - *Water*
9532 East Riggs Rd.
Sun Lakes, AZ 85248

ANNUAL REPORT

RECEIVED

MAY 15 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

FOR YEAR ENDING

12	31	2005
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*entered
5-15-06
RF*

FOR COMMISSION USE

ANN04	05
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COMPANY INFORMATION

Company Name (Business Name) <u>PIMA UTILITY COMPANY - WATER DIVISION</u>			
Mailing Address <u>9532 E RIGGS ROAD</u>			
<u>(Street)</u>			
<u>SUN LAKES</u>	<u>ARIZONA</u>	<u>85248</u>	
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
Email Address _____			
Local Office Mailing Address <u>24607 S PRICE ROAD</u>			
<u>(Street)</u>			
<u>SUN LAKES</u>	<u>ARIZONA</u>	<u>85248</u>	
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>(480) 895-5009</u>	<u>(480) 802-9463</u>	<u>(602) 757-1548</u>	
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>JAMES POULOS</u>			
<u>(Name)</u>			
<u>GENERAL MANAGER</u>			
<u>(Title)</u>			
<u>9532 E RIGGS ROAD</u>	<u>SUN LAKES</u>	<u>ARIZONA</u>	<u>95248</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(480) 895-9200</u>	<u>(480) 802-9463</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
Email Address _____			
On Site Manager: <u>DAVE VOORHEES</u>			
<u>(Name)</u>			
<u>24607 S PRICE ROAD</u>	<u>SUN LAKES</u>	<u>ARIZONA</u>	<u>85248</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(480) 895-5009</u>	<u>(480) 802-9463</u>	<u>(602) 757-1548</u>	
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JAMES D. HUBBARD

(Name)

9532 E RIGGS RD

SUN LAKES

ARIZONA

85248

(Street)

(City)

(State)

(Zip)

(480) 895-9200

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: MARTY ARONSON

(Name)

ONE E CAMELBACK ROAD

PHOENIX

ARIZONA

85012

(Street)

(City)

(State)

(Zip)

(602) 263-2972

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

PIMA UTILITY COMPANY - WATER DIVISION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637	0	97,637
304	Structures and Improvements	2,193,008	415,251	1,777,757
307	Wells and Springs	897,335	230,032	667,303
311	Pumping Equipment	619,185	182,910	436,275
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,254,847	709,380	1,545,467
331	Transmission and Distribution Mains	3,040,181	1,172,264	1,867,917
333	Services	3,374,796	375,073	2,999,723
334	Meters and Meter Installations	863,222	227,150	636,072
335	Hydrants	876,044	425,066	450,978
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	624,587	182,055	442,532
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	14,840,842	3,919,181	10,921,661

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

PIMA UTILITY COMPANY - WATER DIVISION

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637	0	0
304	Structures and Improvements	2,193,008	.0257	56,347
307	Wells and Springs	897,335	.0289	25,973
311	Pumping Equipment	619,185	.0282	17,491
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,254,847	.0291	65,683
331	Transmission and Distribution Mains	3,040,181	.0275	83,529
333	Services	3,374,796	.0180	60,629
334	Meters and Meter Installations	863,222	.0271	23,435
335	Hydrants	876,044	.0250	21,907
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	624,587	.0367	22,950
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	14,840,842	.0255	377,944

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

AMORT OF CIAC

(18,973)

358,971

COMPANY NAME

PIMA UTILITY COMPANY - WATER DIVISION

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 392,091	\$ 58,867
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	143,396	161,114
146	Notes/Receivables from Associated Companies	2,331,069	3,030,456
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	25,237	8,904
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,891,793	\$ 3,259,341
	FIXED ASSETS		
101	Utility Plant in Service	\$ 14,058,767	\$ 14,840,842
103	Property Held for Future Use		
105	Construction Work in Progress	16,448	8,197
108	Accumulated Depreciation – Utility Plant	3,842,000	3,919,181
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 10,233,215	\$ 10,929,858
	TOTAL ASSETS	\$ 13,125,008	\$ 14,189,199

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 71,847	\$ 69,487
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	86,871	89,230
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	52,947	65,759
	TOTAL CURRENT LIABILITIES	\$ 211,665	\$ 224,476
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		423,588
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	632,418	632,418
272	Less: Amortization of Contributions	(425,993)	(444,966)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 206,425	\$ 611,040
	TOTAL LIABILITIES	\$ 418,090	\$ 835,516
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 107,416	\$ 107,416
211	Paid in Capital in Excess of Par Value	6,763,835	6,763,835
215	Retained Earnings	5,835,667	6,482,432
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 12,706,918	\$ 13,353,683
	TOTAL LIABILITIES AND CAPITAL	\$ 13,125,008	\$ 14,189,199

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,848,945	\$ 1,894,872
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 1,848,945	\$ 1,894,872
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 294,009	\$ 275,166
610	Purchased Water		
615	Purchased Power	227,570	239,413
618	Chemicals	22,004	26,382
620	Repairs and Maintenance	117,624	109,496
621	Office Supplies and Expense		
630	Outside Services	47,289	48,713
635	Water Testing	39,925	55,645
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	25,416	28,204
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	56,341	56,409
403	Depreciation Expense	381,231	358,971
408	Taxes Other Than Income		
408.11	Property Taxes	113,813	112,950
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,325,222	\$ 1,311,349
	OPERATING INCOME/(LOSS)	\$ 523,723	\$ 583,523
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 12,338	\$ 50,987
421	Non-Utility Income	6,694	12,254
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 19,032	\$ 63,241
	NET INCOME/(LOSS)	\$ 542,755	\$ 646,764

COMPANY NAME

PIMA UTILITY COMPANY - WATER DIVISION

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME PIMA UTILITY COMPANY - WATER DIVISION

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625798	125	1100	820'	20"	10"	1947
55-625799	250	2200	750'	16"	10"	1950
55-625800	150	1600	502'	14"	8"	1955
55-514527	150	1500	874'	20/16"	8"	1986
55-806730	200	1200	861'	16"	12"	Rehab 1994
55-566937	200	1500	910'	20"	12"	1999

* Arizona Department of Water Resources Identification Number

55-520891 150 1600 900' 20/16" 10"/8"/10" 1988

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	4	705	
40	2		
25	8		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5,000	1
600,000	1	15,000	1
750,000	2		

COMPANY NAME

PIMA UTILITY COMPANY - WATER DIVISION

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	221
3		
4	PVC	7,031
5		
6	PVC	305,587
8	PVC	96,682
10	PVC	43,488
12	PVC	13,527

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	9,541
3/4	4
1	204
1 1/2	9
2	97
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CHLORINATORS - 4

STRUCTURES:

PUMP HOUSES - 2

OTHER:

COMPANY NAME: PIMA UTILITY COMPANY - WATER DIVISION

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	9,466	73,036,624	77,676
FEBRUARY	9,488	64,298,326	67,379
MARCH	9,516	124,245,326	121,995
APRIL	9,545	197,387,280	182,422
MAY	9,575	215,565,178	198,501
JUNE	9,626	267,395,310	234,746
JULY	9,668	251,674,509	234,158
AUGUST	9,696	199,518,961	187,444
SEPTEMBER	9,739	225,677,968	203,871
OCTOBER	9,769	207,656,884	184,691
NOVEMBER	9,805	162,531,290	150,597
DECEMBER	9,832	124,640,247	129,616
TOTAL		2,113,627,903	1,973,096

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(x) Yes () No

If yes, provide the GPCPD amount: 462

What is the level of arsenic for each well on your system. SEE BELOW mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

WELL #31 (POE#1) .006 mg/L
WELL #34 (POE#2) .005 mg/L
WELL #29A(POE#3) .003 mg/L
WELL #29B(POE#3) .003 mg/L

COMPANY NAME PIMA UTILTIY COMPANY - WATER DIVISION **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 113,375.49

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

PIMA UTILITY COMPANY-WATER DIVISION
 9532 E Riggs Rd
 Sun Lakes, AZ 85248-7411

Bank One, N.A.
 201 N Central Ave Dept 383
 Phoenix, AZ 85038

91-2/1221 **311261**

Date	Amount
04/15/05	\$***160,056.88

Pay

ONE HUNDRED SIXTY THOUSAND FIFTY SIX AND 88/100 *****

Dollars

To
The
Order
Of

MARICOPA COUNTY TREASURER
 301 W JEFFERSON ST
 PHOENIX AZ 85003-2143

SIGNATURE AREA CONTAINS A KNIGHT & FINGERPRINT CHECK WORDING

311261 122100024 0919 4278 0016005688

ABSENCE OF PINK U.S. PATENT NUMBERS UNDER SIGNATURE INDICATES CHECK IS FRAUDULENT. PATENT NUMBERS ARE PRINTED WITH HEAT SENSITIVE INK & WILL DISAPPEAR WHEN BLOWING OR RUBBING

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES which are covered by U.S. Patent Nos. 6,800,000; 6,800,001; 6,800,002; 6,800,003; 6,800,004; 6,800,005; 6,800,006; 6,800,007; 6,800,008; 6,800,009; 6,800,010; 6,800,011; 6,800,012; 6,800,013; 6,800,014; 6,800,015; 6,800,016; 6,800,017; 6,800,018; 6,800,019; 6,800,020; 6,800,021; 6,800,022; 6,800,023; 6,800,024; 6,800,025; 6,800,026; 6,800,027; 6,800,028; 6,800,029; 6,800,030; 6,800,031; 6,800,032; 6,800,033; 6,800,034; 6,800,035; 6,800,036; 6,800,037; 6,800,038; 6,800,039; 6,800,040; 6,800,041; 6,800,042; 6,800,043; 6,800,044; 6,800,045; 6,800,046; 6,800,047; 6,800,048; 6,800,049; 6,800,050; 6,800,051; 6,800,052; 6,800,053; 6,800,054; 6,800,055; 6,800,056; 6,800,057; 6,800,058; 6,800,059; 6,800,060; 6,800,061; 6,800,062; 6,800,063; 6,800,064; 6,800,065; 6,800,066; 6,800,067; 6,800,068; 6,800,069; 6,800,070; 6,800,071; 6,800,072; 6,800,073; 6,800,074; 6,800,075; 6,800,076; 6,800,077; 6,800,078; 6,800,079; 6,800,080; 6,800,081; 6,800,082; 6,800,083; 6,800,084; 6,800,085; 6,800,086; 6,800,087; 6,800,088; 6,800,089; 6,800,090; 6,800,091; 6,800,092; 6,800,093; 6,800,094; 6,800,095; 6,800,096; 6,800,097; 6,800,098; 6,800,099; 6,800,100; 6,800,101; 6,800,102; 6,800,103; 6,800,104; 6,800,105; 6,800,106; 6,800,107; 6,800,108; 6,800,109; 6,800,110; 6,800,111; 6,800,112; 6,800,113; 6,800,114; 6,800,115; 6,800,116; 6,800,117; 6,800,118; 6,800,119; 6,800,120; 6,800,121; 6,800,122; 6,800,123; 6,800,124; 6,800,125; 6,800,126; 6,800,127; 6,800,128; 6,800,129; 6,800,130; 6,800,131; 6,800,132; 6,800,133; 6,800,134; 6,800,135; 6,800,136; 6,800,137; 6,800,138; 6,800,139; 6,800,140; 6,800,141; 6,800,142; 6,800,143; 6,800,144; 6,800,145; 6,800,146; 6,800,147; 6,800,148; 6,800,149; 6,800,150; 6,800,151; 6,800,152; 6,800,153; 6,800,154; 6,800,155; 6,800,156; 6,800,157; 6,800,158; 6,800,159; 6,800,160; 6,800,161; 6,800,162; 6,800,163; 6,800,164; 6,800,165; 6,800,166; 6,800,167; 6,800,168; 6,800,169; 6,800,170; 6,800,171; 6,800,172; 6,800,173; 6,800,174; 6,800,175; 6,800,176; 6,800,177; 6,800,178; 6,800,179; 6,800,180; 6,800,181; 6,800,182; 6,800,183; 6,800,184; 6,800,185; 6,800,186; 6,800,187; 6,800,188; 6,800,189; 6,800,190; 6,800,191; 6,800,192; 6,800,193; 6,800,194; 6,800,195; 6,800,196; 6,800,197; 6,800,198; 6,800,199; 6,800,200; 6,800,201; 6,800,202; 6,800,203; 6,800,204; 6,800,205; 6,800,206; 6,800,207; 6,800,208; 6,800,209; 6,800,210; 6,800,211; 6,800,212; 6,800,213; 6,800,214; 6,800,215; 6,800,216; 6,800,217; 6,800,218; 6,800,219; 6,800,220; 6,800,221; 6,800,222; 6,800,223; 6,800,224; 6,800,225; 6,800,226; 6,800,227; 6,800,228; 6,800,229; 6,800,230; 6,800,231; 6,800,232; 6,800,233; 6,800,234; 6,800,235; 6,800,236; 6,800,237; 6,800,238; 6,800,239; 6,800,240; 6,800,241; 6,800,242; 6,800,243; 6,800,244; 6,800,245; 6,800,246; 6,800,247; 6,800,248; 6,800,249; 6,800,250; 6,800,251; 6,800,252; 6,800,253; 6,800,254; 6,800,255; 6,800,256; 6,800,257; 6,800,258; 6,800,259; 6,800,260; 6,800,261; 6,800,262; 6,800,263; 6,800,264; 6,800,265; 6,800,266; 6,800,267; 6,800,268; 6,800,269; 6,800,270; 6,800,271; 6,800,272; 6,800,273; 6,800,274; 6,800,275; 6,800,276; 6,800,277; 6,800,278; 6,800,279; 6,800,280; 6,800,281; 6,800,282; 6,800,283; 6,800,284; 6,800,285; 6,800,286; 6,800,287; 6,800,288; 6,800,289; 6,800,290; 6,800,291; 6,800,292; 6,800,293; 6,800,294; 6,800,295; 6,800,296; 6,800,297; 6,800,298; 6,800,299; 6,800,300; 6,800,301; 6,800,302; 6,800,303; 6,800,304; 6,800,305; 6,800,306; 6,800,307; 6,800,308; 6,800,309; 6,800,310; 6,800,311; 6,800,312; 6,800,313; 6,800,314; 6,800,315; 6,800,316; 6,800,317; 6,800,318; 6,800,319; 6,800,320; 6,800,321; 6,800,322; 6,800,323; 6,800,324; 6,800,325; 6,800,326; 6,800,327; 6,800,328; 6,800,329; 6,800,330; 6,800,331; 6,800,332; 6,800,333; 6,800,334; 6,800,335; 6,800,336; 6,800,337; 6,800,338; 6,800,339; 6,800,340; 6,800,341; 6,800,342; 6,800,343; 6,800,344; 6,800,345; 6,800,346; 6,800,347; 6,800,348; 6,800,349; 6,800,350; 6,800,351; 6,800,352; 6,800,353; 6,800,354; 6,800,355; 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6,800,902; 6,800,903; 6,800,904; 6,800,905; 6,800,906; 6,800,907; 6,800,908; 6,800,909; 6,800,910; 6,800,911; 6,800,912; 6,800,913; 6,800,914; 6,800,915; 6,800,916; 6,800,917; 6,800,918; 6,800,919; 6,800,920; 6,800,921; 6,800,922; 6,800,923; 6,800,924; 6,800,925; 6,800,926; 6,800,927; 6,800,928; 6,800,929; 6,800,930; 6,800,931; 6,800,932; 6,800,933; 6,800,934; 6,800,935; 6,800,936; 6,800,937; 6,800,938; 6,800,939; 6,800,940; 6,800,941; 6,800,942; 6,800,943; 6,800,944; 6,800,945; 6,800,946; 6,800,947; 6,800,948; 6,800,949; 6,800,950; 6,800,951; 6,800,952; 6,800,953; 6,800,954; 6,800,955; 6,800,956; 6,800,957; 6,800,958; 6,800,959; 6,800,960; 6,800,961; 6,800,962; 6,800,963; 6,800,964; 6,800,965; 6,800,966; 6,800,967; 6,800,968; 6,800,969; 6,800,970; 6,800,971; 6,800,972; 6,800,973; 6,800,974; 6,800,975; 6,800,976; 6,800,977; 6,800,978; 6,800,979; 6,800,980; 6,800,981; 6,800,982; 6,800,983; 6,800,984; 6,800,985; 6,800,986; 6,800,987; 6,800,988; 6,800,989; 6,800,990; 6,800,991; 6,800,992; 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Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	9194278	311821	\$158,351.73	10/14/2005	10/21/2005	5340534938
Customer Data		Bank #	GL Category	CD VolID/CIMS Key		CD Label
20051014 MARICOPA		601	000000000000	20051031030701		20051031030701

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

MAY 15 2006

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	JAMES L. POULOS - GENERAL MANAGER
COMPANY NAME	PIMA UTILITY COMPANY - WATER DIVISION

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

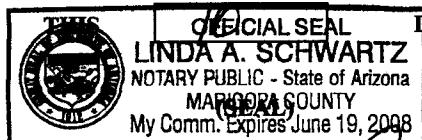
SIGNATURE OF OWNER OR OFFICIAL

(480) 895-9200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	MARICOPA
MONTH	MAY
	2006

MY COMMISSION EXPIRES

June 19, 2008

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME PIMA UTILITY COMPANY - WATER DIVISION

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>423,588</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>423,588</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

5-10-06

DATE

JAMES L POULOS

PRINTED NAME

GENERAL MANAGER

TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 27 2006

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	JAMES L POULOS - GENERAL MANAGER
COMPANY NAME	PIMA UTILITY COMPANY - WATER DIVISION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,031,419

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 131,469

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26th

DAY OF



19, 2008

SIGNATURE OF OWNER OR OFFICIAL

(480) 895-9200

TELEPHONE NUMBER

COUNTY NAME

MARICOPA

MONTH APRIL

.20_06

Linda A. Schwartz

SIGNATURE OF NOTARY PUBLIC

RECEIVED

APR 27 2006

AZ CORP COMM
Director Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) JAMES L POULOS	TITLE GENERAL MANAGER
COMPANY NAME PIMA UTILITY COMPANY - WATER DIVISION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,381,015

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 81,516
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

(480) 895-9200

TELEPHONE NUMBER

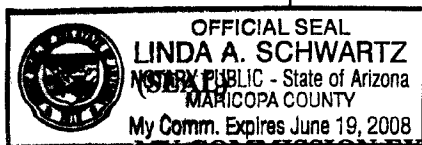
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26th

DAY OF



MY COMMISSION EXPIRES

June 19, 2008

NOTARY PUBLIC NAME	
COUNTY NAME MARICOPA	
MONTH APRIL	.2006

SIGNATURE OF NOTARY PUBLIC